

Poquoson City Public Schools

Revenue Quarterly Report

March 31, 2013

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| Code | Description | Estimated Revenue | Est. Revenue For 3rd QTR | Revenue For 3rd QTR | Revenue YTD | Unrealized Balance | Percent Real |
|---------------------|-----------------------------------|----------------------|-----------------------------|------------------------|-----------------|-----------------------|-----------------|
| FD 1 GENERAL FUND | | | | | | | |
| CAT 1 LOCAL FUNDS | | | | | | | |
| 1612040 | SCHOOL FOOD SERVICE | \$ 121,140.00 | \$ 0.00 | \$ 18,766.75 | \$ 49,370.38 | \$ 71,769.62 | 40.75 |
| 1899120 | MISCELLANEOUS/OTHER FUNDS | \$ 24,739.41 | \$ 0.00 | \$ 2,652.51 | \$ 25,120.30 | \$ 380.89 | 101.54 |
| 1899121 | IN SCHOOL PAYROLL RECEIPTS | \$ 40,400.21 | \$ 15,170.41 | \$ 15,009.41 | \$ 40,400.21 | \$ 0.00 | 100.00 |
| 1900110 | E-RATE | \$ 19,000.00 | \$ 0.00 | \$ 12,983.44 | \$ 14,042.11 | \$ 4,957.89 | 73.91 |
| 5105000 | OPERATION | \$ 8,841,403.00 | \$ 0.00 | \$ 1,946,175.50 | \$ 4,737,840.54 | \$ 4,103,562.46 | 53.59 |
| 5105011 | CITY FUND TECHNOLOGY | \$ 34,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 34,000.00 | 0.00 |
| 5105012 | CITY FY10 AUDIT BALANCE | \$ 29,910.00 | \$ 29,910.00 | \$ 29,910.00 | \$ 29,910.00 | \$ 0.00 | 100.00 |
| 1 | LOCAL FUNDS | \$ 9,110,592.62 | \$ 45,080.41 | \$ 2,025,497.61 | \$ 4,896,683.54 | \$ 4,213,909.08 | 53.75 |
| CAT 2 STATE FUNDS | | | | | | | |
| 2402020 | BASIC AID | \$ 5,322,946.00 | \$ 0.00 | \$ 1,362,880.25 | \$ 4,038,753.77 | \$ 1,284,192.23 | 75.87 |
| 2402030 | GED ISAEF FUNDING | \$ 7,859.00 | \$ 0.00 | \$ 2,619.66 | \$ 2,619.66 | \$ 5,239.34 | 33.33 |
| 2402040 | REMEDIAL SUMMER SCHOOL | \$ 37,148.00 | \$ 0.00 | \$ 20,182.50 | \$ 20,182.50 | \$ 16,965.50 | 54.33 |
| 2402050 | FOSTER REGULAR ED STUDENTS | \$ 29,757.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 29,757.00 | 0.00 |
| 2402070 | GIFTED AND TALENTED | \$ 60,534.00 | \$ 0.00 | \$ 15,507.51 | \$ 45,904.49 | \$ 14,629.51 | 75.83 |
| 2402080 | REMEDIAL SOQ | \$ 36,847.00 | \$ 0.00 | \$ 9,439.26 | \$ 27,941.76 | \$ 8,905.24 | 75.83 |
| 2402120 | SPECIAL EDUCATION SOQ | \$ 671,137.00 | \$ 0.00 | \$ 171,927.77 | \$ 508,939.25 | \$ 162,197.75 | 75.83 |
| 2402131 | SUPPLEMENTAL SUPPORT VRS & INFLAT | \$ 0.00 | \$ 75,891.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 100.00 |
| 2402140 | TEXTBOOK PAYMENTS | \$ 118,081.00 | \$ 0.00 | \$ 30,249.00 | \$ 89,543.02 | \$ 28,537.98 | 75.83 |
| 2402150 | SCHOOL FOOD PAYMENTS | \$ 9,248.00 | \$ 0.00 | \$ 0.00 | \$ 7,810.61 | \$ 1,437.39 | 84.46 |
| 2402170 | VOCATIONAL ED.SOQ | \$ 90,801.00 | \$ 0.00 | \$ 23,260.74 | \$ 68,856.24 | \$ 21,944.76 | 75.83 |
| 2402180 | VOCATIONAL ED / ADULT ED | \$ 1,348.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,348.00 | 0.00 |
| 2402210 | SOCIAL SECURITY INSTRUCTIONAL | \$ 331,621.00 | \$ 0.00 | \$ 84,952.25 | \$ 251,475.77 | \$ 80,145.23 | 75.83 |
| 2402230 | TEACHER RETIREMENT-INSTRUCTIONAL | \$ 554,017.00 | \$ 0.00 | \$ 141,924.77 | \$ 420,124.25 | \$ 133,892.75 | 75.83 |
| 2402280 | EARLY READING/INTERVENTION | \$ 11,583.00 | \$ 0.00 | \$ 3,861.49 | \$ 3,861.49 | \$ 7,721.51 | 33.34 |
| 2402410 | GROUP LIFE | \$ 21,055.00 | \$ 0.00 | \$ 5,394.00 | \$ 15,966.98 | \$ 5,088.02 | 75.83 |
| 2402460 | HOMEBOUND | \$ 13,781.00 | \$ 0.00 | \$ 7,283.97 | \$ 12,139.97 | \$ 1,641.03 | 88.09 |
| 2402480 | SPECIAL ED REGIONAL PROGRAM | \$ 158,979.00 | \$ 0.00 | \$ 31,055.30 | \$ 31,055.30 | \$ 127,923.70 | 19.53 |
| 2402510 | CAREER & TECHNICAL EDUCATION | \$ 13,226.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 13,226.00 | 0.00 |
| 2402520 | VOCATIONAL ED. EQUIPMENT | \$ 0.00 | \$ 0.00 | \$ 1,239.34 | \$ 1,239.34 | \$ 1,239.34 | 100.00 |
| 2402650 | AT RISK SOQ | \$ 11,217.00 | \$ 0.00 | \$ 5,680.99 | \$ 5,680.99 | \$ 5,536.01 | 50.65 |
| 2402810 | VIRGINIA PRESCHOOL INITIATIVE | \$ 37,104.00 | \$ 0.00 | \$ 34,234.78 | \$ 3,710.51 | \$ 33,393.49 | 10.00 |
| 2402850 | ADDL ASST RETIRE/INFLA PRESCHOOL | \$ 75,891.00 | \$ 75,891.00 | \$ 56,917.92 | \$ 56,917.92 | \$ 18,973.08 | 75.00 |
| 2402910 | MENTOR TEACHER PROGRAM | \$ 2,693.00 | \$ 0.00 | \$ 196.23 | \$ 196.23 | \$ 2,496.77 | 7.29 |
| 2402990 | OTHER STATE FUNDS | \$ 0.00 | \$ 0.00 | \$ 204.60 | \$ 204.60 | \$ 204.60 | 100.00 |
| 2403080 | SALES TAX | \$ 2,223,910.00 | \$ 0.00 | \$ 561,487.82 | \$ 1,479,208.88 | \$ 744,701.12 | 66.51 |
| 2403090 | ESL | \$ 3,318.00 | \$ 0.00 | \$ 3,502.99 | \$ 3,502.99 | \$ 184.99 | 105.58 |
| 2403470 | SCHOOL BREAKFAST | \$ 6,368.00 | \$ 0.00 | \$ 2,211.13 | \$ 2,211.13 | \$ 4,156.87 | 34.72 |
| 2403810 | EPI PEN GRANT | \$ 394.00 | \$ 0.00 | \$ 0.00 | \$ 393.88 | \$ 0.12 | 99.97 |
| 2403990 | NATIONAL BOARD CERTIFICATION BONU | \$ 2,500.00 | \$ 0.00 | \$ 0.00 | \$ 2,500.00 | \$ 0.00 | 100.00 |
| 2404000 | SCHOOL NURSING INSTITUTE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 100.00 | \$ 100.00 | 100.00 |
| 2404050 | SOL ALGEBRA READINESS | \$ 7,906.00 | \$ 0.00 | \$ 3,952.99 | \$ 3,952.99 | \$ 3,953.01 | 50.00 |
| 2500000 | DIRECT SERVICES | \$ 43,472.75 | \$ 0.00 | \$ 5,298.53 | \$ 24,613.73 | \$ 18,859.02 | 56.62 |
| 4104050 | VPSA FUNDING FOR TECHNOLOGY | \$ 154,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 154,000.00 | 0.00 |
| 4104051 | VPSA TECHNOLOGY CARRYOVER COMBINE | \$ 61,297.88 | \$ 0.00 | \$ 0.00 | \$ 766.72 | \$ 60,531.16 | 1.25 |
| 2 | STATE FUNDS | \$ 10,120,039.63 | \$ 0.00 | \$ 2,516,996.23 | \$ 7,130,374.97 | \$ 2,989,664.66 | 70.46 |
| CAT 3 FEDERAL FUNDS | | | | | | | |
| 10.5530 | SCHOOL BREAKFAST | \$ 22,500.00 | \$ 0.00 | \$ 5,755.01 | \$ 12,832.26 | \$ 9,667.74 | 57.03 |
| 10.5550 | SCHOOL LUNCH | \$ 122,000.00 | \$ 0.00 | \$ 31,587.94 | \$ 73,124.37 | \$ 48,875.63 | 59.94 |
| 12.556 | READING FOR ALL | \$ 165,860.57 | \$ 0.00 | \$ 0.00 | \$ 5,997.79 | \$ 159,862.78 | 3.62 |
| 84.0100 | TITLE I NO CHILD LEFT BEHIND | \$ 63,832.66 | \$ 7,697.66 | \$ 0.00 | \$ 0.00 | \$ 63,832.66 | 0.00 |
| 84.0101 | TITLE I CARRYOVER | \$ 43,366.57 | \$ 0.00 | \$ 0.00 | \$ 12,587.34 | \$ 30,779.23 | 29.03 |

POQUOSON CITY PUBLIC SCHOOLS
FD-CAT-REV QUARTERLY REVENUE REPORT
for Fiscal Year 2013 (2012-2013 FISCAL YEAR)
Posted Only Figures
Executed By: jhulstin

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| Code | Description | Estimated Revenue | Est. Revenue For | 3rd QTR | For | Revenue 3rd QTR | Revenue YTD | Unrealized Balance | Percent Real |
|-------------|-----------------------------------|----------------------|---------------------|-----------|-------|--------------------|-----------------|-----------------------|-----------------|
| 84.0102 | TITLE I SCHOOL IMPROVEMENT | \$ 12,978.25 | \$ | 0.00 | \$ | 0.00 | \$ 12,907.84 | \$ 70.41 | 99.46 |
| 84.0270 | TITLE VIB | \$ 403,287.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 403,287.00 | 0.00 |
| 84.0271 | VI-B CARRYOVER | \$ 392,393.49 | \$ | 0.00 | \$ | 94,810.29 | \$ 188,648.02 | \$ 203,745.47 | 48.08 |
| 84.0410 | IMPACT AID | \$ 130,000.00 | \$ | 0.00 | \$ | 7,045.51 | \$ 106,695.98 | \$ 23,304.02 | 82.07 |
| 84.0412 | IMPACT AID-SPECIAL ED | \$ 30,724.48 | \$ | 0.00 | \$ | 0.00 | \$ 30,724.48 | \$ 0.00 | 100.00 |
| 84.0481 | CARL PERKINS/DISADVANTAGE HANDICA | \$ 18,953.24 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 18,953.24 | 0.00 |
| 84.0482 | CARL PERKINS CARRYOVER FUNDS | \$ 0.00 | \$ | 0.00 | \$ | 0.00 | \$ 150.70 | \$ 150.70- | 100.00 |
| 84.1730 | PRESCHOOL HANDICAPPED GRANT | \$ 11,821.95 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 11,821.95 | 0.00 |
| 84.2810 | TITLE II | \$ 47,120.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 47,120.00 | 0.00 |
| 84.2811 | TITLE II CARRYOVER | \$ 2,198.42 | \$ | 0.00 | \$ | 0.00 | \$ 1,653.18 | \$ 545.24 | 75.20 |
| 84.410 | JOBS BILL FUNDS | \$ 411,966.00 | \$ | 0.00 | \$ | 0.00 | \$ 411,965.97 | \$ 0.03 | 100.00 |
| 3 | FEDERAL FUNDS | \$ 1,879,002.63 | \$ | 7,697.66 | \$ | 139,198.75 | \$ 857,287.93 | \$ 1,021,714.70 | 45.62 |
| 1 | GENERAL FUND | \$ 21,109,634.88 | \$ | 52,778.07 | \$ | 4,681,692.59 | \$12,884,346.44 | \$ 8,225,288.44 | 61.04 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| GRAND TOTAL | | \$ 21,109,634.88 | \$ | 52,778.07 | \$ | 4,681,692.59 | \$12,884,346.44 | \$ 8,225,288.44 | 61.04 |